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PeopleSoft Enterprise Release Notes for  
Financial Management, Enterprise  
Service Automation, and Asset Lifecycle  
Management 8.9 Bundle #6

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**April 2006**

## PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #6

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## PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #6

These release notes reflect application updates for the Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft Enterprise 8.9 Bundle #5 in March 2006.

## Resolutions for Enterprise Financial Management Solutions

This section includes resolutions for the following Enterprise Financial Management Solutions applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise eSettlements
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

### PeopleSoft Enterprise Asset Management

Functional Category	Description
Accounting Entries	<p>Modified the Create Accounting Entries Application Engine process (AM_AMAEDIST) to properly create accumulated depreciation entries for multiple ChartField values when two member assets with the same group and in-service date are processed.</p> <p>Corrected inapplicable and misleading error message "Distribution were not processed for some Transactions, since some books have pending depreciation" when running the Create Accounting Entries Application Engine process (AM_AMAEDIST).</p>
Depreciation Reporting Application Engine process (AMDPREPT)	Modified the Depreciation Reporting process to include numeric assets when the "Use Open Trans" option is selected and no Asset ID range is specified. This

Functional Category	Description
	problem was unique in the DB2/OS390 environment.
CAP Plan	Updated the Transaction Loader Application Engine process (AMIF1000) to correctly check capitalization limits when an adjustment to an existing asset is sent to Asset Management.
ChartFields	Modified PeopleCode so that the depreciation table (PS_DEPRECIATION) updates with the correct ChartField values and depreciation calculates correctly when an asset is added with accumulated depreciation and subsequently is changed on the Change/Delete Pending Trans page.
Currency	Modified PeopleCode so that the TXN_CURRENCY_CD is populated when capitalizing zero cost assets.
Depreciation	<p>Modified the depreciation calculation (AMDPCALC) so that depreciation calculates correctly using the Book Change load type (BKS) with a life-to-date (LTD) convention.</p> <p>Corrected an error generated from running the depreciation calculation (AMDPCALC) when recategorizing an asset to a depreciable one.</p> <p>Corrected the depreciation calculation (AMDPCALC) to correctly populate END_DEPR_DT during an interunit transfer of fully depreciated assets.</p> <p>Modified the depreciation calculation (AMDPCALC) so that depreciation is calculated correctly to meet German statutory requirements for the Geometric Digressive depreciation method when specifying the Declining Balance percentage and the Limit percent on the asset profile.</p> <p>Modified PeopleCode so that the Declining Balance percentage can be entered up to the appropriate limit when switching to straight-line depreciation (DB w/SL By Limit%) based on the Effective Date.</p> <p>Modified PeopleCode so that depreciation is not duplicated when assets are transferred from one department to another and a Book Change load type (BKS) was used to change the in-service date.</p>
Depreciation - Bonus	<p>Added functionality to accommodate the 50 percent bonus depreciation documented in the Senate Amendment to H.R. 4440 bill.</p> <p>Corrected the Basic Add component error when the asset profile is set up for the depreciation bonus.</p>
Functionality	Modified the Cost Adjust/Transfer page to set the Rate

Functional Category	Description
	<p>Effective Date properly when the base currency and the transaction currency are the same.</p> <p>Updated the ambiguous label, In-Service Date, to Placement Date on the Basic Add component. Also modified PeopleCode to update the Asset table's IN_SERVICE_DT and ACQUISITION_DT fields with the transaction date when the Capitalize button is pressed within Add mode.</p> <p>Corrected the issue on the Basic Add page that was preventing the Effective Date on the existing asset location row from being altered when a row was added to the Asset Acquisition page.</p> <p>Corrected the error issued when clicking the PS/Projects Drilldown link from the Basic Add page.</p> <p>Updated the view that is used in the Basic Add component to list only Shops that are available based on the current date.</p>
Group Assets	Modified the Group Asset Consolidation Application Engine process (AMGRPCON) to handle the situation when Removal Cost is entered in a separate step during the retirement of a group member asset.
Integration - Payables	<p>Updated the interface process to use the exchange rate entered in Accounts Payable. Also corrected the issue with books having the same currency as the primary book. These books will use the same information as the primary books.</p> <p>Updated the Transaction Loader Application Engine process (AMIF1000) to populate the description field properly in the ASSET_ACQ_DET table.</p>
Inter/Intraunit	Modified PeopleCode to allow the interunit transfer of a non-depreciable asset to another business unit.
Mass Change	Modified the Transaction Loader Application Engine process (AMIF1000) so that the Mass Change transfer gives the same convention for Transfer Out and Transfer In for proper depreciation results.
Reports - Tax	Modified the 40 Percent Rule Analysis report (AMTX4200) so that the 40% Rule Met Percentage is correct.
Retirements	Modified PeopleCode for the Cost Adjust/Transfer page to handle an asset with retired book(s) properly for recategorization.
Setup/SetID Tables	Modified PeopleCode so that the market rate related values are copied to the assets being copied when the Keep Books in Sync option is not selected.

## PeopleSoft Enterprise eSettlements

Functional Category	Description
Security	Added portal registry structures (folders and content references) for the Supplier portal to enable users logging in using the Supplier portal to access eSettlements pages.

## PeopleSoft Enterprise General Ledger

Functional Category	Description
ChartField Configuration	Able to ONLY inactivate BUSINESS_UNIT_PC and ACTIVITY_ID when the Expenses product is installed, but the Resource Management, Service Procurement, and Project Costing products are not installed.
Combination Edit	Combo Build data is generated correctly when the same tree name has prior-dated and future-dated versions.
Commitment Control	PO document will be re-budget checked successfully after using the Clear Req functionality and KK entries will be reversed and pre-encumbrance restored correctly.  Short description on the Commitment Control Budget Transfer Search page displays correctly.
Entry Event	Provided Entry Event functionality for the new Project budget data as a new Entry Event source.  Entry Event run control information is maintained correctly when requests for multiple OPRIDs are created or updated.
Inter/Intraunit	For Treasury automated accounting entries when there is partially associated interunit setup missing, the appropriate Transfers are marked in Error.  Interunit journal with book code, suspense option, and inactive account is processed correctly.  Can now successfully run Journal Edit for interunit journal on DB2.
Journal Processing	Journal Edit provides appropriate message text involving Translation secondary ledger.  Journal Post ensures that the reversal journal does not get posted, if the original journal is not posted.



Functional Category	Description
	<p>Spreadsheet Journal Import: user name and password are not included in Weblogic log.</p> <p>Can use budgetary only account for an on-line standard budget journal when the ledger group type is "BUDGET."</p> <p>Improved display of posted journals through Journal Entry page.</p> <p>Ensured that when a generated journal is Unposted, the PC_DISTRIB_STATUS is changed to I.</p> <p>During Journal Unpost, ensured that Fiscal year and Accounting Period are updated correctly for regular journals.</p>
Miscellaneous	<p>nVision can prompt for detail values for AFFILIATE_INTRA1 and AFFILIATE_INTRA2 ChartFields.</p> <p>EPM 9/FSCM 8.9: GC: Drill to GL functionality works correctly for the FSCM inquiry page.</p>
Reports / SQRs	<p>Report GLS8020 - translating Subtotal and Total labels for foreign languages.</p> <p>Reports FIN0008 and GLS4002 use updated labels from ChartField Configuration.</p>

## PeopleSoft Enterprise Payables

Functional Category	Description
Commitment Control from Payables	Modified PeopleCode to allow the Voucher Accounting Line - Line Exceptions page to show both the 'AP_ACCT_LN' and 'AP_ACCTDSE' budget exceptions.
Control Groups	<p>Modified the Group Information component (GRP_AP_CTL) and PeopleCode to create control groups with the currency option correctly set to 'Default'.</p> <p>Added grids to show quick invoices tied to control groups on the Group Information component and Delete Control Group page.</p>
Document Sequencing	Modified PeopleCode so that voucher unpost is executed only when the user confirms that they want to proceed with unpost to resolve SQL error in VCHR_REPST_WRK.PB_DOC_SEQ.Savepostchange.
Document Tolerance	Modified the Document Tolerance Application Engine

Functional Category	Description
	(FS_DOC_TOL) so that it performs correct document tolerance checking between POs and requisitions when the tolerance amount and percentage are defined as zero.
Escheatment	<p>Modified PeopleCode to set the recon_status to 'REC' when doing payment escheatment.</p> <p>Modified the Payment Posting Application Engine process (AP_PSTPYMNT) to create the escheatment accounting entries based on the cash amount of the original payment to correctly handle vouchers with discounts.</p>
Inquiries	Modified page field properties to display zero amounts on the Payment Inquiry and Voucher Inquiry pages.
Integration - Others	Modified PeopleCode to use the correct prompt view for the project ChartField when Project Costing is not installed and row level security is used.
Matching	<p>Modified the Matching Application Engine process (AP_MATCH) to correct an issue where document association rules are not working correctly if the Sum Up To option is used.</p> <p>Modified the Matching process to set the RECV_HDR.PROCESS_INSTANCE to zero after matching is complete to allow the Process Receipts process to run correctly for a matched PO.</p> <p>Modified the Matching process to check match rules regardless of the record group setID.</p> <p>Modified the SQL criteria of match rule 700 so that it correctly joins to the FREIGHT_TERMS table.</p> <p>Added the field, AMT_ONLY_FLG, as a key to a temporary table used in the Matching process to avoid a unique constraint error at AP_MATCH.TotalVch.Step01.</p> <p>Modified PeopleCode to ensure that the PO document ID is correctly populated in the View Document field drop down list on the Match Workbench.</p>
Pay Cycle	<p>Modified the Pay Cycle Application Engine process (AP_APY2015) to correct an issue that causes a no matching buffer error when trying to open a credit voucher online after resetting a pay cycle.</p> <p>Modified PeopleCode to ensure that a pay cycle cannot be reset if the status is approved. This was occurring when the user had two windows open for the same pay cycle and one of the windows showed the pay cycle status as selected, but the pay cycle was actually</p>

Functional Category	Description
	<p>approved.</p> <p>Modified the Pay Cycle process to consider the pay from date and pay group code options from pay cycles that process payments from an external source.</p> <p>Modified the Pay Cycle process so that the remit bank account number prints on the EFT Advice report (APY2027).</p> <p>Modified PeopleCode to allow withholding payments created by pay cycle to be changed from separate payment back to none on the Pay Cycle Details page after the payment has been selected.</p> <p>Modified the Pay Cycle process to fix an abend at AP_APY2015.P_RSTRT3.Step02 on pay cycle restarts when two different AP business units have the same voucher ID, bank, and vendor information in the same pay cycle.</p>
Pay Cycle Job	<p>Added logic to ensure that Pay Cycle job (APPCJOB) submitted from a schedule jobset will show up on the Pay Cycle Job Request page. Also, added logic to stop a scheduled Pay Cycle job from running when the previous run has not been finalized. A message will be displayed in the Process Scheduler log to inform the user that the Pay Cycle job cannot be run. After each scheduled Pay Cycle job run, the user must verify that the payments were created properly and then finalize the job using the Pay Cycle Job Request page before the next scheduled job is run.</p>
Posting - Voucher	<p>Modified the Voucher Posting Application Engine process (AP_PSTVCHR) to correctly process withholding vouchers when you post for all business units and the posting method is Detail Offset.</p>
PrePayment Application	<p>Modified the AP PrePayment Application Application Engine process (AP_PPAY_APPL) so that regular vouchers are correctly applied to prepayments when voucher posting is run with prepayment application method set to 'Remit Vendor'.</p> <p>Modified the AP PrePayment Application process to correct Rounding Suspense Account (RSA) entries created on prepaid reversals for withholding vouchers when the posting method is Summary Control.</p>
Reports	<p>Modified the Open Liability Data Application Engine (AP_APY1406) so that the Payables Open Liability and the Vendor Liability Aging reports (APY1406 and APY1408, respectively) will correctly show discounts based on the payment terms on the voucher and the discount flag on the vendor.</p>

Functional Category	Description
Tax Integration	<p>Modified the AP Third Party Tax Calculation Application Engine process (APTAX000) so that tax calculations only occur if the VOUCHER.TAX_EXEMPT flag is 'N'.</p> <p>Modified the AP Third Party Tax Calculation process so that it will only issue a call to close the tax database once, at the end of the process, instead of once for every voucher. This was done to increase performance.</p>
VAT	<p>Modified PeopleCode to calculate the tax base amount based on the VAT calculation type and tax code calculation parameter options.</p>
Vendor	<p>Modified PeopleCode to allow users to have 'Approve Vendor' authority without 'Add Vendor' authority.</p> <p>Modified the Vendor Information and Vendor Approval components (VNDR_ID and APPROVE_VENDOR, respectively) so that all fields will be grayed out except the vendor Status field when a user only has 'Approve Vendor' authority but not 'Add Vendor' authority.</p> <p>Modified the Summary page of the Vendor Information component so that the Order address and Open For Ordering fields will not be displayed if the Purchasing module is not installed.</p> <p>Modified PeopleCode to ensure that all fields that are defined as 'required' on the Withholding Entity component (WTHD_ENTITY) are correctly populated if the entity is entered on the Withholding Vendor Information page even if the vendor is not marked for withholding.</p> <p>Modified PeopleCode to ensure that only users that have the ability to inactivate a vendor will have the ability to mark the vendor as archivable.</p>
Voucher	<p>Modified PeopleCode so that the distribution lines will be copied from POs for third-party vouchers if the merchandise portion of the PO is fully matched.</p> <p>Modified PeopleCode so that the error message correctly displays that the invoice vendor is inactive, not the remit to vendor, when saving a PO voucher that is created for an inactive invoice vendor.</p> <p>Modified PeopleCode to correct an error received when copying a PO or receiver onto a voucher if you have opened a new window and the vendor ID is not populated.</p> <p>Modified PeopleCode to correctly display the override reason link on the Voucher Attributes page when the match status is set to overridden.</p>

Functional Category	Description
	Modified PeopleCode so that message (7030, 51) is not displayed during PO Receipt copy when a sales tax applicable PO is copied.
Voucher Build	<p>Modified the Voucher Build Application Engine process (AP_VCHRBLD) to ensure ERS vouchers are built correctly when the packing slip field is left blank on some receiver lines.</p> <p>Modified the Voucher Build process to allow zero quantity on the distribution line when distribution method is 'By Quantity' on ERS vouchers.</p> <p>Modified the Voucher Build process to ensure that the distribution line quantity is entered when asset information is specified on ERS vouchers.</p> <p>Modified PeopleCode to restrict the number of specified business units to 15 when processing Voucher Build.</p> <p>Modified the Voucher Build process to make sure that the payment method appears as default regardless of the table set sharing option used by the vendor and the business unit options.</p> <p>Modified the Voucher Build process to increment the user due date and time when a control group name is specified on the voucher.</p> <p>Modified the Voucher Build process so that CNTRCT_LINE.AMT_LINE_RELEASED and CNTRCT_LINE.QTY_LINE_RELEASED are reduced correctly and CNTRCT_EVT_VCHR.EVENT_STATUS is set to 'X' once a related contract voucher is deleted.</p>
Voucher Unpost	Modified PeopleCode to activate the Reversal Accounting Date option whether or not the voucher accounting lines have been journal generated.
Withholding	<p>Modified PeopleCode to make sure that the information on the voucher Withholding Information page is enabled for change if all payments have been cancelled.</p> <p>Modified the Withhold Calculation Application Engine process (AP_WTHDCALC) to use the appropriate exchange rate when a payment exchange rate is specified on the voucher and the payment currency is the same as the withholding entity currency.</p> <p>Modified the Withhold Calculation process to fix a divide by zero error in AP_WTHDCALC.PREPOC.PRE_PR9 when paying a withholding voucher through Pay Cycle.</p>

## PeopleSoft Enterprise Receivables

Functional Category	Description
AR Update - Posting	Added a new step so that the netting deposit is no longer created twice when the Receivable Update Application Engine process (ARUPDATE) and the Reestablish Netting step of the Pay Cycle Application Engine process (AP_APY2015) are running at the same time.
Aging	<p>Added a new global variable to check to see if the user is returning from the Item List Aging inquiry and if so, the Item List page will retain the original data that it had before the Item was selected.</p> <p>Modified the Aging Application Engine process (AR_AGING) so that the Account Overview page displays the correct aging amounts for the category when items are already closed.</p>
Conversations	Modified the conversation comments so they are now printed on the Follow Up Letter.
D&B	Modified a PeopleCode object so that the system now uses the D&B Account information defined in the installation options.
Deposits - Regular	Modified a PeopleCode object to display an error message when the exchange rate is above the tolerance limit and to display the exchange rate when a rate type is defaulted after clearing the field.
Direct Debit	Modified a PeopleCode object so that the 'Settle By' field will get populated on the Create Direct Debits run control ID if the bank code exists in more than one setID.
Direct Journal	Modified PeopleCode so the control Currency field is now grayed out when accounting entries are created for a direct journal payment.
Inquiries - Customer	Modified one PeopleCode object to properly display the items for Corporate, Remit-From, and Correspondence customers on the Item Activity page.
Item Entry	<p>Modified a record so that Sales Person lookup on the Pending Item 2 page shows every sales person for the organization.</p> <p>Added two new PeopleCode objects so that online accounting entries are now created when pressing the 'Create' button on the Change Pending Group Action page.</p> <p>Added a new PeopleCode object to set the default entry currency when inserting a new row in Pending</p>

Functional Category	Description
	Item 1 page.
Maintenance Worksheet	<p>Modified a PeopleCode object so that the system will issue an error message if an item's total write-off (MT-03 or MT-02) amount exceeds the maximum write-off amount for the user preference or an entry reason.</p> <p>Modified the Automatic Maintenance Application Engine process (AR_AUTOMNT) so that it no longer abends at Step AR_AUTOMNT.WKSHEETS.ADJ_AMT when #OLDEST is used and a remaining balance is written-off.</p> <p>Created a new step to generate balanced accounting entries when using Maintenance Debit or Maintenance Credit entry types with a multi-fund item.</p> <p>Modified a SQL step to improve poor performance at AR_AUTOMNT.PREP.CUST_TMP SQL.</p>
Payment Predictor	<p>Modified one PeopleCode object and one Application Engine statement to populate the correct ENTRY_USE_ID on the Automatic Maintenance setup page for the No Match Write-Off.</p> <p>Modified the Payment Predictor Application Engine process (ARPREDC) to match multiple payments for #COMBOS predictor method.</p>
Payment Worksheet	<p>Modified a PeopleCode object so that the payment worksheet no longer displays an error for with a future effective date.</p> <p>Modified a PeopleCode object so that the ARUPDATE process no longer abends when ChartField inheritance is selected for DEPT and FUND_CODE.</p>
Refunds	<p>Modified the Receivables Refund Application Engine process (AR_REFUND) so that it does not abend while processing refunds for items containing multiple distributions with different fund codes.</p>
Reports	<p>Modified record AR_PIT_REQ.BANK_CD Record field property so that when SetID is blank on the User Preferences - Overall Preferences page, bank codes are now listed in the Deposit Control - Point in Time.</p> <p>Reformatted the Open Item Draft Statement Crystal report (AR32002) to correct the doubling total for transactions that include activities for the same item ID, for the same customer, posted on the same day.</p> <p>Modified the Transaction Detail by Account Crystal report (AR80015) so that it no longer generates two blank pages after each page.</p>

Functional Category	Description
	Corrected a syntax error on the Accounting Entries SQR report (AR50001).
Share Tables	Modified a PeopleCode object so that an error message no longer displays when adding a new effective dated row to an existing dunning method with two effective dated rows.
Statements	<p>Modified AR_STMTS program so that transfer activities would be populated in PS_AR32001_TMP and displayed in the Open Item Statement Crystal report (AR32000) properly.</p> <p>Modified AR_STMTS to solve a balance forward statementsabend problem.</p>
Transfers	Modified the Posting Application Engine process (AR_POST) so that PACKSLIP NO is available in PS_ITEM during transfer.
VAT	<p>Added VAT Header and VAT Lines pages to the MAINT_DST_CORR component. Also, modified some PeopleCode so that when a user clicks on VAT Lines link, the VAT Header link, or the VAT Summary link on the Worksheet - Pending Item 1 page, the system navigates to the VAT Lines, VAT Header, and VAT Summary pages, respectively.</p> <p>Modified Application SQL so that the ARUPDATE process no longer abends when posting a payment worksheet that matches a deposit with the VAT declaration point at 'Payment', to an AR item coming from Billing, containing more than one line and VAT information on each line.</p> <p>Modified one AR_PGG_SERV SQL statement to properly calculate the Monetary Amount value on the AR accounting entry line for a draft on-account or prepayment item.</p>

## PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

Functional Category	Description
Reconciliation	Modified the PeopleCode for records BNK_RCN_PNL_WRK and FUNCLIB_BANK to enable the Select checkbox for Completed Bank statements to run the Account Register report from the Automatic Reconciliation page.



Functional Category	Description
Cash Management	<p>Modified the PeopleCode in the records FA_FEE_CD_TBL and FA_FEE_WRK associated with Account Analysis Manager page to pickup the correct transaction date field of the transaction table defined for the fee code.</p> <p>Modified the PeopleCode in the record CASH_FLOW_TR.APPROVAL_FLG_TR to display the correct status, such as Approved/Denied during the Settlement Approval workflow.</p>
Banks	<p>Modified the PeopleCode in TR_FORMAT: Payment: EDI820Formatter to include details about the intermediary bank in the EDI output file.</p> <p>Modified the method formatBAITime in the class BAIFormatter of TR_FORMAT package to update ASOFTIME correctly in the bank statement tables for BAI statement files.</p>
Financial Gateway	<p>Modified Application Package PeopleCode at PMT_LOAD:Payment:PaymentLoadControl to publish the payment successfully.</p>
Deals	<p>Added the TR_SECURITY_TYPE and SECURITY_ID fields to the TRX_HDR_COPY_VW view to populate Security Type and Security ID for the new deal that is created after a sell/buyback.</p> <p>Modified Application Engine PeopleCode at TR_POSN_LIB.POPCF.INSERTCF.OnExecute to generate proper cash flows when the deal is sold several times on the same day. Also modified code at record TR_PANELS_WRK.TR_UNWIND_PB.FieldChange to ensure that all the newly created deals have the original deal as their master deal.</p> <p>Modified the PeopleCode to call the function ComputeProceedsFromPriceAsPct() in the field change of INTEREST_START_DT in the record TR_PHYSICAL_WRK to calculate the settlement amount and the purchased interest when a deal is captured on the Trade Detail page.</p> <p>Modified PeopleCode in the Application Engine Program TR_POSN_LIB.CLCCFLOW.POPCF.OnExecute to calculate the correct interest for each period when Nominal principal is changed.</p>

## Resolutions for Enterprise Service Automation

This section includes resolutions for the following Enterprise Service Automation applications:

- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise Grants
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Proposal Management
- PeopleSoft Enterprise Resource Management
- PeopleSoft Enterprise Staffing Pay/Bill Management

### PeopleSoft Enterprise Contracts

Functional Category	Description
Billing	<p>Modified the application so that contracts are activated even when negative values are entered into the Event grid on the Billing Plan Events page.</p> <p>Modified the Contracts Billing Interface Application Engine (CA_BI_INTFC) process so that the process executes successfully when a user amends a contract line containing an Immediate billing plan and Billing Manages Revenue revenue plan.</p> <p>Updated the Contracts Billing Interface Application Engine (CA_BI_INTFC) process so that the Bill By fields default correctly.</p> <p>Modified the Contracts Billing Interface Application Engine (CA_BI_INTFC) process so that a prepaid utilization row does not display the project ID ChartField if the Project Source field is set to NONE on Accounting Rules page.</p>
Revenue	<p>Modified the Fixed Fee Revenue (CA_LOAD_GL1) process so that the process generates balanced accounting entries when revenue is split between different business units.</p>
Amendments	<p>Updated the Amendments process so that there is no</p>

Functional Category	Description
	longer a performance issue when processing amendments containing large amounts of contract lines.
Contract Entry	<p>Updated the application so that system deletes the related data from the Award Funding by Period (GM_AWD_FUND_PD) table if a contract line that was generated from the PeopleSoft Enterprise Grants application is deleted from the contract.</p> <p>Modified the Award Creation process so that the system creates awards for submitted proposals from the PeopleSoft Enterprise Grants application successfully when project tree security is used.</p>
Other	Updated the application so that the system updates the activity description on the Review Contract Information page correctly when the activity description is changed. This update affects French language users only.
Withholding	Modified a Contract status update routine, called from the Update Contract/Projects Data process (BIPCC000), so that it updates the Release Status of withholding requested releases to Complete when such releases have been billed to customers.

## PeopleSoft Enterprise Expenses

Functional Category	Description
Accounting - General	<p>Modified PeopleCode to enable the Product value defined on the Employee Profile component to appear by default on the Expense Report Accounting Detail page.</p> <p>Modified the search rules on the Mark Expense Report for Close page to include selecting negative expense reports.</p> <p>Modified the Per Diem Range Component with correct Search Record for Add mode to eliminate the Save/Edit error.</p>
Accounting - Splits/Distributions	Modified the system to hide the Project Costing ChartFields when the Project Costing product is installed and only if the field wasn't removed from the table record.
Approvals	Modified PeopleCode to enable the total values to update correctly for expense report approvals.
Employee Profiles	Modified the system to correct errors when trying to open an employee profile when ChartField values are

Functional Category	Description
	<p>enabled, but inactive in the system.</p> <p>Modified PeopleCode to display the Employee name on the Personal Data page and Review Personal Data page.</p>
Expense Report - General	<p>Modified the system to enforce stop limits ("hard stop") when an expense role exception is defined for the Employee Expense Processing Role, where overages are not allowed for the Expense Type that is entered.</p> <p>Modified PeopleCode to allow Prepaid expense lines with negative amounts.</p>
Hotel Wizard	Modified the PeopleCode that splits the Hotel/Lodging line to use the correct rows when generating the Distribution lines for the new expense lines created.
Integration - Human Resources	Modified the SQL statement by adding extra conditions to the where clauses, to prevent it from abending.
Pagelets (ESA Portal)	Modified the Application Engine that generates the data used by the pagelet to use the correct status when filtering Travel Authorizations for predicted expenses.
Security - Expenses and PeopleTools	Modified Expenses permission lists to give access to Approval Workflow menu item.

## PeopleSoft Enterprise Grants

Functional Category	Description
Forms	Modified the system to correctly calculate the 10a field (Transactions: Total Outlays) in the SF269 form.
Maintain Proposal	<p>Eliminated an error message that appeared when users added a new comment on the Professional Details page.</p> <p>Modified the system so users cannot save a Proposal without an active Department ID.</p>
Employee Staffing	Modified the system so users see the correct frequency prompt table on the Employee Staffing page in a foreign language environment.
Copy Budget Period	Modified the system so the amounts round correctly when users copy a Budget Period.

## PeopleSoft Enterprise Program Management

Functional Category	Description
Services Forecasting	<p>Modified the Populate Time Application Engine process (FC_HRS_LOAD) to prevent an arithmetic overflow error when the schedule hours for a Resource Management resource exceeds 9,999 hours for a given forecast period. If the total project hours for a Resource Management resource exceed 9,999, the system does not use those hours to prepopulate the forecast time tables in Services Forecasting.</p> <p>Modified code to fix the Forecast Time link on the Review Forecasted Time page.</p>
Project Templates	Modified code to maintain the original project description when you import a project template to a project.
Project Resources	Modified code to correctly calculate Work and Cost amounts for generic labor resources on the Project Estimate Summary page.

## PeopleSoft Enterprise Project Costing

Functional Category	Description
ChartFields	Modified the common Project Costing subrecord to correctly utilize the security views based on the secured field to return the valid project IDs. If no security view is setup for the secured field selected, the system uses a default view.
Contracts-Billing Integration	<p>Modified the Contracts to Project Costing Application Engine process (PC_CA_TO_PC) to include the Plan ID field value when creating a unique Resource ID field value when reversing transactions.</p> <p>Modified the Contracts to Project Costing integration process to prevent a failure that occurred with multiple process requests in a single run.</p>
General Ledger Integration	Modified the General Ledger to Project Costing Application Engine integration process (PC_GL_TO_PC) to prevent it from changing the accounting date on 998 adjustment journal entries that are sent to the Project Transaction table (PROJ_RESOURCE) if the date is outside the GL open period. Additionally, improved the performance of the General Ledger to Project Costing process.
Pricing and Rate Templates	Modified the Pricing Application Engine process

Functional Category	Description
	(PC_PRICING) to recognize and price over-the-limit lines when the contract limit amount increases.
Project Assets	<p>Modified the Send to Asset Management Application Engine integration process (PC_AM) to prevent it from sending affiliate, fund affiliate, and operating unit affiliate values to Asset Management.</p> <p>Modified the Asset Management Acquisition Details page to correctly transfer to the Project Costing Review Assets page from the PS/Projects Drilldown link. Note that Asset Management resolution ID 662115 is required for the complete solution.</p>
Project Budgeting	<p>Modified the Project Costing Budget Entry Event Processor (PC_TO_EE) to use the Entry Event Generator (FS_EVENTGEN) to process Project Costing budget data and generate supplemental accounting entries. Note that General Ledger resolution ID 664128 is required for the complete solution.</p> <p>Modified the Grants Budget Detail page to correctly transfer to the Budget Attributes page for the selected row.</p> <p>Modified the Review Commitment Control page to correctly transfer to the source transaction's Budget Detail page.</p> <p>Modified the Project Costing to Commitment Control Application Engine integration process (PC_TO_KK) to correctly account for multiple budget definition rulesets.</p>
Project Security	Modified the Generate Award process to allow the creation of projects and activities from the Grants system when project security is enabled. Note that Contracts resolution ID 663887 is required for the complete solution.
Project Team	Modified the software to enable users to add a project manager to a team when team-based security is enabled and there are no members on the team.
Purchasing Integration	<p>Modified the Purchasing Adjustment Application Engine process (PC_POADJUST) so that it does not abend when the project and activity are changed on the purchase order.</p> <p>Modified the Purchasing Adjustment process so that when a voucher is unposted and the negative ACT lines are inserted into the Project Transaction table, the CRV line will reflect the total amount of the ACT lines, which is zero.</p>
Transaction Adjustment	Modified the process of adjusting transaction ChartField values to automatically populate the original

Functional Category	Description
	transaction values into the new adjustment transaction to avoid the need to re-enter the values when users adjust a single transaction.

## PeopleSoft Enterprise Proposal Management

Functional Category	Description
Generate Process	<p>Modified the Generate Process to eliminate Project error messages when users generate a proposal in a foreign language environment.</p> <p>Modified the Generate Process so that the Activity description translates correctly in Project Costing.</p>
Maintain Proposal	Modified the system so that Prospect customers are not included in the list of customers for new proposals.

## PeopleSoft Enterprise Resource Management

Functional Category	Description
Cache Administration	<p>Modified the Cache Administration process to correctly update the Availability tables for Maintenance Management.</p> <p>Modified the Cache Administration process to return the correct available time slots when the resource's shift ends at midnight in Maintenance Management.</p>
Express Search	<p>Modified PeopleCode so that the Express Search feature will work in non base languages.</p> <p>Modified the Express Search to correctly display an error message when one of the date fields is empty or when the end date is earlier than the start date.</p>
Schedule Assignments	<p>Corrected the error message that appears when users reserve a resource for a resource request that does not have a project ID.</p> <p>Modified the software to enable users to link more than one assignment to a resource request if the request contains more than one unfulfilled resource.</p> <p>Modified the assignment email notification to display the days of work for each schedule detail row on the assignment.</p>
Staffing Workbench	Modified the software to return to the appropriate page when users click Cancel on the Staffing Changes

Functional Category	Description
	Confirmation page when recommending a resource.
Workflow	Corrected the workflow that generates an automatic email to the resource manager when competencies and accomplishments are updated for a resource.

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## PeopleSoft Enterprise Staffing Pay/Bill Management

Functional Category	Description
Orders	Enhanced the Copy Order functionality so that now the Copy Order button is also enabled for ended orders.
Assignments	Modified the system to update the Assigned and Quantity Needed fields on the Resource Request page when an assignment is cancelled.
Assignments	Enhanced the prompt table for the Worksite Location on the Assignment Header page.



# Resolutions for Enterprise Asset Lifecycle Management

This section includes resolutions for the following Enterprise Asset Lifecycle Management applications:

- PeopleSoft Enterprise IT Asset Management
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Real Estate Management

## PeopleSoft Enterprise IT Asset Management

Functional Category	Description
Reconciliation	<p>Modified the Compare Asset Repositories Application Engine process (IT_RECON_RUN) to correct the issue with retired IT assets showing up with an 'Assets Not In ARM' exception indefinitely.</p> <p>Updated the Compare Asset Repositories Application Engine process (IT_RECON_RUN) to correct an abend that is caused when authorized employee groups for a software license have an employee in common.</p>

## PeopleSoft Enterprise Maintenance Management

Functional Category	Description
Integration-Inventory	<p>A logic change was made to check the item attributes. If the item is not a soft reserve item, users cannot access the Pegging Workbench from the Work Order component. The system displays an error message for items, which are not soft reserve.</p> <p>Logic was added to disable the Pegging Inquiry icon/push button whenever users access the Pegging Workbench. This prevents users from accessing the Pegging Inquiry page until a save is issued on the work order. Saving the work order ensures that when users make a peg, the system saves the pegged quantity correctly.</p>

Functional Category	Description
Setup	Logic was added to correctly display alternate account mappings to the setID that is active for the GL business unit entered on the distribution row, and to the account that is entered on the distribution row.

## PeopleSoft Enterprise Real Estate Management

Functional Category	Description
Operating Expense Audit	Modified code so that you cannot change the From Date or To Date when you update an operating expense audit.
Lease Administration	Modified code so that the system correctly calls the KeyGenerator.RestoreEntity method when you add contacts or financial terms to a lease.